GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Cyber Treasury - Conduct of State Government Business – Collection of various Fees and Taxes of Urban Local Bodies through SBI Payment Gateway (SBI MOPS) - Orders – Issued.

FINANCE (HR.VI-TA-AL-TFR) DEPARTMENT

G.O.RT.No. 99 **Dated: 24-01-2018**

Read the following:

1. G.O.Ms.No.177, Finance (TFR) Department, dt.15.07.2005.
2. G.O.Ms.No.224, Finance (TFR) Department, dt.12.09.2005.
3. G.O.Ms.No.72, Finance (TFR) Department, dt.31.03.2007.
4. Memo.No.33782-A/B/13/TFR Dept., dt. 19.01.2014.
5. MA & UD Department e-file No. 5000439/Budget.I/2017.

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O R D E R:

In the reference 5th read above, the MA & UD Department has informed that the Director of Municipal Administration, A.P., Guntur has requested the Government to accord necessary permission to him to establish connectivity between the Urban Local Bodies and SBI Payment Gateway for enabling efficient collection of fees and taxes through SBI MOPS by integrating with e-Municipal ERP System.

2. Government is in the process of launching a comprehensive Financial Management System, on SAP backbone. Collection of all Government receipts; devolutions to local bodies; Management of expenditure and PD accounts along with budgeting, Financial Reporting and Accounting are part of this ensuing system. As part of this, CFMS will be hosting a payment gateway through partners such as SBI MOPS, PayU etc. All such departments who have their own line portals and are in revenue collection activity are integrating with the CFMS payment gateway through seamless integration between the line department application and CFMS. Relevant accounting and transfer of funds to the respective accounts of departments, as needed, is integral part of this process. Towards this, the Government directive is to have all the departments adopt this uniform process to ensure seamless facilitation and accounting.

3. Government after careful consideration hereby permit the Municipal Administration & Urban Development Department to establish connectivity between CFMS payment Gateway and the Urban Local Bodies e-Municipal ERP System for enabling efficient collection of Municipal taxes/fees.

4. The process of integration – maintenance of service codes for collection of taxes/fees; pooling of collections; rendering of scrolls and accounting along with further transfer to the ULBs – will be designed, developed and implemented through a collaboration between MA & UD Department, DTA and APCFSS.

5. The MA & UD Department, DTA and APCFSS shall take necessary action for proper implementation of the above system to facilitate a seamless collection of taxes/fees; monitor the transactions and ensure that

amount collected as pooled, accounted and transferred to ULBs without any delay by integrating e-Municipal ERP System and CFMS.

6. These orders are available in Andhra Pradesh Government website http:goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUDDADA RAVICHANDRA
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To

All Departments of Secretariat, Velagapudi, Amaravathi.
The Accountant General, A.P., Hyderabad.
The Pay & Accounts Officer, A.P., Ibraheempatnam.
The Director of Treasuries & Accounts, A.P., Ibraheempatnam.
The Director of Insurance, A.P., Ibraheempatnam.
The Director of State Audit, A.P., Ibraheempatnam.
The Finance (OP.I) Department.
The CEO, APCFSS, Ibraheempatnam.
Finance (BG) Department.
SF/SCs.

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